





Purchase Voucher

Agency: 529

Health and Human Services Commission

Voucher Number: 01465767

USAS Doc Number:

Payee Name / Address: HUMAN COALITION / PO BOX 5052 FRISCO.TX 75035-0201

TCode: **AP-225-STD**

Origin: STO

Pavee ID/Check/Mail:

1264099950/9/000

Freight Amount:

0.00

Gross Amount (includes Frt.): Discount Amt Taken: 201,355,44

Payment Amount:

0.00 201,355.44

FOLD HERE -----

POID / PCC RTI Line 0000023911 S

Invoice ID HUMAN COALITION A. Invoice Description

JUNE 2018 PROGRAM; ALTERNATIVE TO

Amount 201,355.44

ABORTION

ShipTo ID

1.1

H102

Contract# HHS000050200001

Ora PmtDt IC RC

Invoice DT: Inv Recv'd DT: Service DT

07/20/2018 / Reqt'd Pay DT: 07/20/2018 Pay Due DT: 06/30/2018 PO DT:

08/11/2018 08/19/2018 06/26/2018

Account Entry Event 762300 /

Fund Dept 0001 716C Program 5016A

Class Ref 03138 2018 Conf: N

Pri/grant GR

Amount 201,355,44

Certified Amt:

0.00

Descriptive Legal Text (DLT Comments):

PROGRAM; ALTERNATIVE TO ABORTION

JUNE 2018 @ \$201,355.44

Open Item Key:

P.O. 23911

I approved this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The Involce for the goods or services is correct. The payment compiles with the General Appropriations Act.

Approved By

Approver Phone(Area+Number)

Date Approved

08/06/2018 **Date Entered into CAPPS**

Approved By

Contact Name

Approver Phone(Area+Number)

Date Approved

Richardson, Marcell Lee **Entered By**

Contact Phone(Area+Number)

Contract Vendor Invoice Payment Request



01465767

HHSC Health Developmental and Independence Services .

Alternatives to Abortion

The attached invoice is approved for payment.

Invoice Received Date:	7/20/18 /			To	tal Amounts
	MOINT OF SERVICE:		Amount		
	Month of Service:	And the second second second second	Amount		
	Month of Service:		Amount:		
	Month of Service:	June	Amount:	\$	201,355.44
Purchase Order Number:	23911		1		
Mail Code:	000				
TIN:	2640999509				-
Payee	Human Coalition				
Contract Name:	Alternative to Abortion				
Contract Number:	HHS000050200001				
Object Code:	762300				
Dept. ID/Speedchart:	716C				
Invoice Number:	Human Coalition A				
Invoice Date:	7/20/18				

CONTACT		DATE
Preparer's Name:	Ross Hoffpauir	7/31/2018
Preparer's Phone:	512-487-3380	



Approvat		DATE
Name of approver	Lesley French	

SIGN-OFF	DATE
Agency Contact/Preparer's Signature:	

Contractor submitted and HHSC approved 4 budget transfers totaling \$13,070.30

Contractor: Human Coalition

Misc Speed chart 715C and 716D

rosc thusen Health, Developmental and Independence Services

Contract a [HH500005020001 Contract Bodget Period : 6/1/18 to 8/34/18 Innotes Innotes Approver: Son Matthews Innotes Approver: Kyle Scott Innotes submitted 1

WE STANIES	\$ 25,004.87 \$ 29,000.00 \$ 50,000.00 \$ 50,000.00					(Budget)	Esperal Parts	BALADACE	Tear Crit Expendicular	(av Orav Same)		-	
			200									-	
				8	\$ 6.566.67 \$	S IN.636.67 S	3,746.21	8E 02672 S	\$ 11,738.93	5,427.24	3,746.31	000	000
			ı	君	\$ 4.750.00	\$ 19,000,00	4,749,70	5 14,250,30	\$ 14,349,30	\$ 4,750.50	4,749,70	00'0	0.00
				5	\$ 4,750,00 \$	\$ OCCUPATION S	2,587.12	5 17,402,59	\$ 4,790,36	5 14,702.54	1,597.12	0.00	000
				Ē	5 4.750.00 S	s appearer s		\$ 13000 00		00'000'61 \$	000	0.00	000
	S 19,000,00			19	\$ 4,750.00	S 00:000.00 S		3 19,000,00		00'000'6T	0.00	00.0	000
			ŀ	ő	\$ 4,750.00			\$ 19,000,00		S 19,000.00	0.00	0.00	000
	3 26/0000		ı	ĕ	\$ 4,750.00	s opropories s		00 3000 61 \$	\$	\$ 19,000.00	0.00	0.00	0.00
	s sections			š	S 4.750.00	\$ OCHOOLES \$		00.000,et 2	, ,	\$ 19,000,00	00'0	00.0	000
			1	8	5 4,354,17 5		2746.12	\$ 14,670.55	\$ 8,238.36	\$ 9,178.33	2,706.12	00'0	0.00
	\$ 17,416.67	000	g	ĕ	5 4354.77			क्षा ३	\$ 11.561.94	\$ 5,854.73	3.853.98	0.00	0,00
	\$ 17,436.87		ı	8	\$ 4354.77	S 17.616.67 S		\$ 13,416.67	\$	5 17,416.67	0.00	0.00	0,00
	S 17,415.67		L	š	C ASS. 2	\$ 12,416.67 \$		5 17,416.67	\$	5 17.416.67	000	0.00	0,00
			ļ	76	1 4.154.17	\$ 17,416.67 \$		5 17,436.67	S	5 17,416.67	0.00	0.00	0,00
			L	36	5 4354.77	5 17,416.67		5 17,415.67		5 12.416.67	00:00	0.90	0.00
	5 17,438.67		L	76	S 4354.77	S WAISED S		5 17,416.67	S	\$ 17,A15.67	00:00	000	000
			Ļ	Š	\$ 4354.17	\$ 05.25.30 \$		5 16,525,30		0£ 529 91 S	0.00	0.00	0.00
MOST - CASSAV	ध्यक्ष ५		L	%	5 5,345.83	S 20,526.73		\$ 20583.33	\$	\$ 20,573.13	000	0.00	000
The state of the s	5 15,133.73		L	看	EFESET S	\$ 15,839,39 \$	S KINTELOS	\$ 12,755.75	\$ 9,234.24	69 6859 08	3,078.08	000	0,00
1	\$ 15,000,43			760	S 3,958,79	5 15,624.70 \$	07.6370	\$ 11,875.00	S 14,249.10	\$ 2,375.60	4,749,70	00.00	0.00
	5 15,499.4%			ğ	5 3.958.33	S ELEGINES		\$ 14.596.53	\$ 6,710.40	\$ 9,122.93	2,236.80	000	00.0
Place	\$ 15,0343			760	SE-386.13	\$ 15,884.33 \$	62 203 5.	\$ 12,30,40	्ट प्रद्वा S	\$ 5,025,74	3,602.53	000	0.00
	5 15,48233			ó	S 3,958.39	\$ 55,878,33 \$		5 15,899,33	\$	\$ 15,833.39	000	000	90.0
ar Agrant	\$ p.005,000			160	\$ 2256.25	\$ 00.850.0	02.594	\$ 8561.80	09 685 1 386 60	\$ 7,635,40	02.634	00.0	0.00
a April	\$ 9,025 00			ř	\$ 229625 \$			\$ 8,342,39	\$ 2:047.83	\$ 6.977 17	642.61	000	00°a
a Agent	\$ 9,025.00		COO		\$ 2256.75	5 9,025.00 \$			\$ 1.887.36	\$ 7,137.64	629.12	0.00	0.00
er Appeil	\$ 8,000,500		Н	36	\$ 2256.35	\$ 9,025.00	5 694.33	\$ 0,350,62	``	\$ 6.492.04	844.32	000	0.00
ar Agrant	इ.स.च्या			36	\$ 226.35	\$ 95,000,000 \$			33.44	\$ 8,711.56	104.48	000	0.00
Br Agent	5 0.025.00			ĕ		\$ 90,220,00 \$	S 17231	\$ 8,852.79	\$ 516.63	\$ 8.508.57	17771	000	000
ae Agant	5 0.025.00				S 22625	S ACTOLIS	2,600.54	\$ 6,079,57	2,200.72	\$ 877.459	2,600.64	000	0.00
nor Agnesit	इ.स.च्या			ı	\$ 2256.25	\$ 9389.59 \$		\$ 9,369.59		5 9369.59	0.00	000	000
= Agent	\$ 1,000			П	\$ 228.25	\$ 9,025,00		\$ 9,025,00		S 9.05.00	000	000	000
aw Agent (Cat Tagger)	\$ 13,585.07			1	\$ 3,166,67			5 12,556,67		1780E-67	0.00	3	orn
Descript	\$ 12,684.C		-	4	\$ 3.168.67 \$		2,777,76	\$ 9,838.91	2 13.13.73	\$ 4.348.39	2,772.76	000	OTD
Drawer	S DEMAN		1	Н	\$ 33,56,67 \$			5 12,566.67		77700-17	0.00	000	orn
se Assettam	S IZERA			1	3 3,556.67	ı		S Transfer	*	27.1.1.7	1,010.33	000	000
A Assettent	\$ 12,565.47		1	1	\$ 1166.67	12 SHALES	Name of the last	2000	200	C 1/977	373.8	000	88
AND AND STATE OF THE PARTY OF T	COMPANY C			1	C Variable			S See of		000000	000	000	000
se Attellani	2		ł	9 8	STATE OF THE PARTY	S STATE O		OCHANGE S		CID OUTS &	000	000	00'0
100000000000000000000000000000000000000	21 20 21		ı	Т	C 7003 33 4	ľ	S 200 20	5 77 KS1 10	2 346 69	X 986.64	782.23	000	000
	28 450 83		П	ı	5 TENT 23	١		21,255,72	5	S DETAIL S	4,057.51	000	00'0
	S 21.896.07		ı	Ł	5 5436.67		5 654.74	· ·		5 20302.45	454.74	000	00'0
2 2 2	5 24,8467		1	Г	\$ 6,666,67		2,659.80		C#-626'L S	5 18,667,27	2,659.80	00'0	00'0
Charle Control	25,000,00		ı	L	\$ 6.250.00		\$ 928.18	~	S 2934.54	\$ 22,065.46	978.18	0.00	00:0
Name of the last o	S 20,000,000		ŀ	L	\$ 5,000,00	20,000,00	\$ 2.192.00	5 17,838,00	\$ 6.576.00	5 13,423,00	2,192.00	000	0.00
Manager	\$ 20,000,00	00:00		đ	\$ 5,000,00	5 20,000.00	\$ 2,304,48 \$		s	5 13,386,53	2,204.49	000	9.00
Manager	S ZELOCACE		CODO	Н	5 6250:00	5 25,000.00	S SASSEAS	\$ 39,649.75	\$ 16.056.55	\$ 8,944.65	5,351.85	000	0.00
	9	000		I		١		ı	s	I	1	000	00.0
	\$ 759375.03		an	ß	\$ 64,164.59 \$	\$ 78,975,73	2 21 th 12 S	\$ 710,707,53	\$ 177,801,45 \$	5 8271758 5	5 59,367.15	2	٠

The state of the s					1		The state of the s	4	-1	The same of the sa			
Program Director	1,486.57	đ		٠,	6,500.00	£,656.57	S COLUCT	\$ 70,858.7	2,782.80 \$	6,4K3.87	09724	0.00	00.00
Checa physiciae	0 00'009'1	d	140	v.	1.900.00	7.600.00	8 62 948	6,759.47	\$ 45.02.5	5,678.41	840.53	0.00	0.00
City Denotox	0, 00:000/1	d		٠,	1,900,000 \$	7,600,00	S OPEN	7,186,50 \$	\$ 02.004.5	08-858-90	413.40	00.00	00.00
Spec Breater	0 02,008;7	d		4.5	1,900.00	7,600.00	\$ 000	7,600.00		7,500.00	00:00	0.00	000
Kurta - FDV	7,520,30 0	d		.,,	1,900,00	7,600,40	\$ 000	7,500.00	50	7,620,00	00'0	00.0	000
S India-attack	O OCATA, C	d	İ	~	1,850,42 \$	7.40.67	\$ 000	7,441,67 \$	S	7,443.57	00:00	0.00	00:0
S NAME - AND S S S S S S S S S S S S S S S S S S S	0 00,000,0	d	300	S	\$ टाल्डा	7,443,67	000	7,441.67 \$	\$	7,443.67	0000	0.00	0.00
S STATES STATES	7.830.00 (0	٥	30	VA.	1,850.42 5	7,443,67	\$ 000	7,443,67 \$	\$	7,440.67	000	0.00	000
Burse-1756	7,44,67 0	d		v.n	1.850.42 S	7.442.67	S RUULZ	7,331.59 \$	CB0.74 S	6,001.43	210.08	0.00	000
Murra-1VS	3.461.67 IS	ď	ß	~	1,860.42 \$	7,441.67	1,313,57 \$	6.178.35 5	3,939,966 5	3,501.71	1,313.32	0.00	0.00
Munite-Live	2,441.0	d	1		1.860.42 S	748267	0000	7.461.67 \$		7,041.67	0.00	000	0.00
Murph-LVR 5	7,445.67 (0	7	200	27	1,850.742 S	7,447.67	0.00	7.463.07	\$	7,44,6	0.00	000	000
WILLIAM CANA	7,460.67 (0	3		-	1.550.42 S	7,440,67	000	7.441.67 5	5	7,441.67	00:0	000	0.00
Numer LVN	7,46,67 0	ď	ß	S	1,626.83 \$	7,758.69	0000	7.7863 \$		7,752,63	0.00	000	900
Summer 1974	7,46.67 0	d	60	2	2,620.83 5	7,283,33	0000	7,283,33 S	\$	7.288.33	0.00	0.00	0.00
Number 1999	0 (5.00);	0	OU COU	15	S CHENCAL	7,283.39	0000	7,289.33 \$	\$	7,289,33	00:0	0.00	0.00
Core Cherchicales LMSW 5	7.754.15 0	0	16 29	۱۸.	3,870,83 5	5. 282.7	\$ 0000	7,248 33 5	\$	7.284.33	00:0	00'0	0.00
Cara Caousinster	7,263,53 (0			w	LEGG-RS S	- 表情不	235.47 \$	2,047.8%	706 413 \$	26372,8	235.47	00'0	0.00
One Chartelepier	7,285.38 0	d	6	5	1.878.82 S	7,283.33	363.15	S 88-818-8	2,030,05 ; \$	82 581.9	363.35	000	0.00
Care Constitution 9	7,244.53 A	d		S	225.63 5	902.50	र सम	731.34 S	S SEELS	389.34	171.12	000	0,00
Ours Chardineter 5	0, 255, 255	d	ı	~	275.69 5	- SEE - 10	777.89 5	6.305.44 \$	2 333.67 (5	4,349.66	68,777	000	0.00
* S	7,280,58 (0	0	Š	5	725 69 1 5	7 285.43	0.00	7.283 11 5	\$	7 289 43	00.00	000	0.00
Contact Casto Admis	99.00	ľ	l		O VAL	es cue	2 67 %	S this s	or Ann	ř. žř.	25.43	000	000
	0 00,000		ı	\ <u>\</u>	78.0	042.60	100	DE 654	15.60	745.94	60.63	000	900
	of change		l	1	0 0 0	200	2 57 87	C 73	144.30.0	11 020	AB 13	000	800
C Supply and a supply	0 00				2	302.30		C / 100	C 25 may	17007	44.13	000	200
	0 000		9	1	2 20 20	302.30	2 200	21/21	2	100/3	500	000	0.00
Contact Contex Agent	0 07.20	ا	ı	~	22569 5	05 Z00	\$ 66.7	E94.51 5	23.97 \$	R	7.39	000	0.00
	0 05 200	å		S	1741 E	05 20	13.17 5	\$ 55.00	23-21 S	667.38	13.17	000	200
Commer Concer Agent	SD. 50 0	0	-	S	1,741.67 5	5,165a.67	138.96 S	6.787.73 S	\$ 20,000	6,369.73	198.96	0,00	000
	602.50 0	0		cs.	1.742.67 S	1,964.67	0000	6,965a07 S	S	6,966,67	000	00:0	0.00
	602.50 0	0		S	1741.67 5	4.965.67	0.00	6.966,67 \$	8	6,366.67	0.00	000	0.00
Target San	o (1888) o	0		\$	5 (913/1	6.995.57	0.000	\$ 79.84.67 S	*	6,966,67	0.00	00:0	0.00
Alterial sent delen-	0 (3558)	g		w	1,741,67 \$	19.86.67	\$ 57.772	6,754.55 \$	8 36 36	6,330,31	21212	0.00	0.00
S Section Designation	0,388.0	0		\$	257.50 \$	6.986.67	0000	6.906.07	\$.	6,965.67	0.00	00:00	0.00
Authorite(State Assetzien?	0 (1985.67)			44	\$ 05.252	6,966.67	\$ 95 22.1	\$ 10.64.9	370.98 \$	6,505.69	123.66	000	0.00
Administrative Assistant	0 0780679	0	25	S	2,208,39 \$	6.366.67	S 25.25	6.940.44	2 69 57	6,290.98	25.23	00.00	0.00
Automated School Ashering	0 /55059	0		\$	2.208.39 \$	\$.553.73	\$ 00.0	S EE TEE'N	\$.	8,333,33	000	000	00'0
Administration Assistant	0 00058			v.	\$ 29000	980.00	\$ 000	\$50.00 \$	5	950.00	0.00	0.00	0.00
	0 0005			S	2,041,67 \$	360.00	\$ 000	\$ 00'056		950.00	000	000	0.00
Responsibility Manager	4133.75			~	2.125.00 5	8,889,33	SISSACT	8.658.60 S	85.03	8,309.74	174,53	0.00	00'0
Marzettur Alexania	O STEERE			v	2 124 00	R. 888.32	1 047 13 5	7776.77	3.791.33	5 542.00	1.097.11	000	000
White Committees	0.18147 0		6	v	2 174 16 15	165.67	5 71 CH	8.059.53	2010	7,848,15	107.14	0000	0.00
Technology Parameter	0.506.67 (0.		ľ	1	2 175 80 6	C 250 4	1 E X 1	900040	1 000 0	4 647 86.	656.27	000	000
	0,000029	ľ	ı	1	2 406 00 1	Paragrap .	2 20 000	o Tropos	on to	7 (20.43)	768.00	000	900
	0.00.000	T		-	200	00000	100	2 400 000	C CONTRACTOR	ADE AD	167.50	800	000
and the same of th	O INCOME.	<u> </u>	ı	1	0 0	OCTOBER OF	CO. 104	C TOTAL	in series	OF CT 3 a	40.004	8	800
Constitution vehicles	0 000000		ı	1	2	S. Cale and	775	E 100 L	2,478-82	STEPPEN.	49676	900	980
A CONTRACTOR MANAGEMENT	235.00		š i		0	8,500,00	8	/ CMB/DH >	SA PLACE	71.025	1,059.36		3
	o min		ı		2		3	OK.	İ		0.00	OTO	90:0
2	a mor			+	2	-	0.00	0.00	t	Orro	0.00	000	00.0
	2 700		5 8		0			2 000		000	000	000	3 6
	2000		I	-	2 6		1000	2 200		900	1000	0000	8
	0000	1	ı	+	9 0		300	3		3		200	200
	2 000		ı		0 0	+	O CO	c omn			3 8	3	8
	2 000		ļ	1	2	+		2	1	000	30.00	anna a	3 8
Tetal	2	ı	ı			-		^		a	O O	O'COT	0.00
Tened 5	ZB4,897 SD 0	9	ş	2	7,763.24 5	297 1.8.16	9.269.29 5	287,256.87 \$	29.502.67	267.518.29	\$ 66.600.25	2	
College Inche Vol. of Glocial													
and the second	1000		ı	-	1000	1000	1000	1000	and a	lwo.	00.00	000	800
With	000		6		3	000	90.0	000	3		000	000	800
Townson and	02.0		200	+	200	3 6	300	200	900	000	000	900	8
(Authorite)	200		9	-	0.00	DO S	OT S	7000			00.00	2000	0.00
Extrato maniferent	200			1		BY S				The state of the s	0.00	000	0.00
Worker Comp mounting	OTTO T		9		3	O'C	n d	0.00	9	000	0.00	000	0.00
	000			+	om o	0000	000	0.00		000	0.00	900	0.00
	000	9 6		+	200	000	1000	300	900		900	000	900
	000		1 9	-	200	000		900	8	000	8	900	000
	2000			1	200	200	500	200		000	000	000	000
	rana		4		Cl. var. 2	anna .	none.	NAM.		Loren	an'n	AA'n	no a

								-				****	
	000	Dia Control	g	Ŋ	OCO			000	8	000	00:00	0.00	00.0
	8	Old I	9	图	0.00	1		000	a	89	800	0.00	900
	E CO	B		8 7		000	B B	000		000	00.00	000	000
	0.00	Direction of the control of the cont	000	6	or or			og a	000	0.00	G.00	0.00	00.0
	l	ara	ogn	9000	1	٨	2	11,200.00	1	ı	0.00	0.00	000
			and a	E		2 2000000 5		ı			0.00	0.00	000
	- CABIE	Dia dia	9	ś	2 254.00	,	2	2,415.00 \$		1,415.00	00.00	0.00	0.00
		Direction of the control of the cont	COC	Š	× 450.00	2	2		S		0.00	0.00	0.00
reous Trensportation	2 11,200,00	Date	DOT O	š	5 2,000,00	17,20000	,	ı	2	OD SUCTO	00:00	0.00	0.00
Then	S 28,616,00 S		•	É	15 2.00	15 28,636.00	2	\$ 00.913,62		28,610.00 S	^	5 1	
STARS OF THE CONTROLLED ASSETS	15		ĺ	K	ĺ			ľ					7
Derect Chenchentas	\$ 118.340.00	HA SPASAR	21.894.341	8	20,586,00	S IDSAGE	\$ 4777.20 \$	S ASSESSE STORY	277119615	l	4.217.32	900	80
		agra	artic	1	S 2.782.50	S APPLOO	L.	184272		1.80×16.)	1 037 28	000	8
	8 930 00	Dure	CUTC	l	1		-	2 00.000.0	١	M GRB No	GC	8	000
	97	DUC	æ	15	П						86	80	8
Topal 5	5 134,200.00 4	(13,69a.sa)(5 (12,59a.ga)	(12.594.94)	L	5 34,050,00 5	5 124,265 66	000	2 30 100 811	15,623.80 5	108.40.86 S	5.7	\$	
Н	ı					H		I		I	I		
Capitel Lease Equipment													
	000	coro	000	6	000		000	\$ 000		0,00	000	00'0	00:00
	000	oro croo	000	26	0.00	000	000	2 000 \$		000	0.00	0.00	0.00
	0.00	COTO	DOTO	ŝ	000		0.00	000		000	00:00	00.00	000
Tohai	\$	2		16		\$	5 000	\$	\$.		5	*^	
PITORO		The second second	ı		de la								
	ı		ľ		ш	I							
	S GRANDOLOG	OUT O	DOTO	đ	S 15,200,000	S	5 5.440,000 \$	ı		44,480.00	5,440.00	0.00	0.00
7	\$ 76,000.00	Dire	a	ĕ	5 19,500.00	\$ 78,000.00	\$ 15,572.53	20 00 00	48,718.79 5		16,572.93	0.00	0.00
June Receiptes	\$ 19,000.00	000	Otto	ă	\$ 4,250,00	\$ 19,000.00	\$ 992.35 \$	18,000.65 S	\$ 50.7725	15,022.95	992.35	0.00	00.0
	l	Ť						1		l	+	1	
Utilities & Maintenance Virtual Clinic (1)	\$ 39,400.00	Dia Control	O C	ğ	\$ 7,600.00	30,400.00	\$ 976.42 \$	29 ARR 09 S	2,750,73 \$	77.549.77	916.91	00.0	0.00
umiture Learn - Virtual Come	00:009	care	CATE	É	5 1900.00	5	\$	7,600,00 \$		00'008	90'0	00.0	0.00
	5 12,868,00	and a	Q	ŝ	П	,	3,0%8,1%	l	9.163-45	3,500 53	3056.15	900	0.00
	5 12,868,00	dore	Cito	ă	\$ 3,227.00	\$ 12,96,8700 \$		12,668,00	l	00 859 73	000	0.00	0.00
		DOTO	OUTO	直	\$ 4,790.00	55	12.50	18,447 43	l	82.5M2.CI	552.57	00'0	000
	\$ 19,646,00	COCO	COLO	ž	\$ 4.911.90	un	\$ 11,000.17 \$		5,0773.23	B.777.EB	1.957.77	00.00	0.00
The state of the s	משם שנה בצב	- According	- Section	,			20 000	-				1	
and the first that the same of				ŝ	00,000	,					37,471.00	orn	0.00
7	390,000.00	dara	Dia	×6	\$ 75,000,00	S 300,000,00	\$ 17,300:00 \$	382,700,00 \$	S 00.000 IS	348,100,00	17,300.00	0.00	0.00
Consulting essistance while getting fully	\$ 50,000,00	2,50000	2,500.0	g	13.125.00	\$ 52.500.00	5 15,000.00	37,500.00	65,000,00	7,500,00	15,000.00	000	0.00
1	ı			l									
Contract Care Original				s i	,		•	•	2		0.00	000	000
			Die	ś	·		2				0.00	00'0	000
				ę i	,		744.80	S (ISS TATE	443.95	(432.95)	144.66	000	000
				ı	2				2		0.00	000	000
And Annual Person Statement Language		NAME OF		ı	7	2	2 2 2 2		28,303.02	18,566.58	9,434.34	00:00	800
				1				1			8 3	000	000
	900	1		Т				-		1	9 6	000	000
	000	La la	i de	ı	2			000			0.00	0.00	000
	000	i i	S.	ı	8		800	000			300	2000	3
	90	- Laure	i i	ı	200		8	2 00 0		3	0.00	200	3
	86	E d	1				200	2 000	Ì	N'A	0.00	87.0	3.0
				1			The same	C.C.		0.00	9.0	0.00	000
	000	i i	1	ı			400	0.000		To a	000	0.00	0.00
	400				1		100	2000		DOD	00.0	00:00	800
	200	1		ı				0.00		The state of the s	8 8	8 1	000
	100			l		Ì	arcan arcan	200		DO.	0.00	non	835
	No.		3	1			non a	000		OCO	00.00	0.00	0.00
				1	The state of the s		0000	0.00		or a	0.00	0.00	0.00
	1000			ı	000		O CO	S TOTAL		0.00	00:00	000	0.00
	80	1	1	8		2000	000	000			8 6	000	0.00
	900	La co	i e	ı	200		4	0.00		O'CO	0000	non o	0.00
					-	ļ	No.	C NOTE OF		(WITH	0.00	non n	0.00
			74 174 174		Section Communication or	10 may 450 31	of the same one	A 100 AND AND A	THE PARTY OF THE PARTY OF	A 44 SAW DAY	4 30.000		

explosing Subsontractors

	\$ 2,151,600.09 \$	*	,	ä	\$ 405,985-47 \$	2 226,394.38	\$ 168,511.46 \$	\$ 1.980,778.78 \$	5 520,848.18 5	1,EED,546 ID 5	1E3,050.40 S		
comjanctan) Subteamen Subsonfeators													
Name, Address. Phorte number primary point of cartains, email phone 8	aora	and a	9	đ	TARD	0000	823	200	070	070	9.0	8	0.00
Astre, Address, Phone number, printary point	Ward of	ag .	g	15	0000	00/0	0000	97690	8	000	00:00	0.00	0.00
Name, Authors, Pronounce, promy port	0000	oro	g	É	200	00'0	000	0.00	8	000	gro	3.00	0.00
News, Address, Pronocamble, promery poert	0.00	8	og d	ĕ	0270	0000	g)ro	00'0	9	9700	900	00.00	0.00
Name, Arthers, Phone number, printery point	0000	dora	g	ğ	gro	2000	00-0	000	050	0.00	0.00	00'0	0.00
Karne, Address, Phone number, prodery point	000	873	B	ğ	000	00:0	0070	0000	000	0.00	0.00	800	0.00
Navas, Address, Phone-minber, protein pour	0000	GE S	8	酱	9700	00'0	00.00	0070	0070	0.00	0.00	0.00	0.00
Name, Address, Phone number, primary poets	8070	Bra	g	透	0070	90.0	970	0.00	000	00'0	0.00	0.00	0.00
Name, Address, Phone number, pretany paint	97	020	0.30	E	0.00	Design .	970	00'0	9000	OTTO	0.00	00'0	0.00
Name, Address. Phone-number, pressury point.	9570	020	ava	É	ଡଟ	0000	00'0	9.00	2070	OTTO	00.0	00'0	00.0
Name, Address, Phanescubber primary (bird of partiest email aboves	000	OL S	3	ğ	0070	000	0.00	600	000	0.00	0.00	00.0	0.0
Name, Address, Promission ber, genany part.	000	op a	8	超	977	000	000	0.00	8	0070	0.00	00:0	000
Name Address Phonescumber parmary phons of contact, entail whome-s	9070	DUCI CO	0000	š	0000	0.00	00'0	90'0	000	200	00.00	00'0	0.00
Neme, Address, Phone number, preserv point	0070	OCTO	COCO	ğ	90'0	0.00	977	0.00	9070	QCTO	0.00	0.00	0.0
Name, Address, Pronumentable, primary poet of contact, anali above it	0.00	OC C	CECTO	ĕ	9070	00.00	00'0	00'0	000	Q0'TO	0.00	0.00	00'0
Rame, Address, Phane number, primary point of contact, most above 4	980	8	9	É	90'0	0.00	000	goro	8	00T	0.00	0:00	00.0
larne, Address. Phone-moster, printery point.	0.00	Dog	97	ĕ	00.00	0070	000	00'0	8	0000	00.00	000	0:00
Name, Address, Phone-number, printery point of comes, enter share a	0.00	DOG	8	đ	00'0	000	0,00	00'0	0000	0.00	0,00	00'0	0.00
Rema, Address, Phone number, printery point	000	oero	3	ă	0070	0.00	000	00'0	000	0,00	00'0	000	0.00
Rayle, Address, Phone receiber, promity paints	8	dura	000	ś	0070	0070	0.00	900	9	0.00	00'0	000	0.00
Name, Address, Phone manner, printing point, of contact, and there is	000	dura	and a	E	9700	0.00	0000	000	89	goro	00'0	0.00	000
Name, Address, Phone-sumber, primary point.	0.90	DOD	OF TO	25	DOTO	0.00	0,00	90.0	000	0070	0.00	00.0	00'0
Norsa, Address, Phone-sumber, primary poets	900	are o	0000	ğ	00'0	0.00	000	00'0	000	90'0	00'0	0.00	00'0
Rente, Address, Phonesaumber, primary point, of contact, motal offering	000	8	OF CO.	ă	90.0	970	ggro	00:0	9	00'0	00:0	00.00	0.00
Name, Address, Prone stumber, primary pour	0000	8	87	ដ	00'0	0:00	000	4.00	000	900	0.00	0.00	0.0
Name, Address, Phone sounder, printing point	0000	000	9	哲	0070	00:00	000	0070	89	200	00'0	0.00	0.00
Name, Address, Presse sumber, pomary poles	ססים	dord	og	ř	OTTO	00:0	00'0	00'0	89	90'0	00'0	00'0	00.0
Manne, Address, Phone sambles, printers, pount	003	DOG	900	š	0.00	000	900	0070	8	00'0	00'0	0.00	000
Name, Address, Promonamine, promov post.	00:0	OUT O	org	IŠ.	90'0	000	0.00	0.00	8	00:0	8.0	000	90'9
Meen, Address, Phone-number, pomary point, of central email shore 4	000	000	DOG	g	0,00	00'0	000	00'0	000	000	0.00	000	0.00
Name, Address, Processamber, primery point of contact, sessel choice is	000	po d	bod	ğ	00'0	000	9.00	970	8	atro	90'0	00:00	0.00
Name, Address, Phone nighber, premery pours of cortoc. entel phone-8	000	Bud	DOG.	ĕ	gro	9000	000	0,66	00'0	0.00	0000	00'0	0,00
Name, Address, Plune number, primary count	000	DOG	DOG	8	970	000	900	000	000	00'0	00'0	00'0	0.00

of contact, small phone a	000	8	88	Ø	00.00	0.00							
					3	3	990	87	900	000	0.00	0.00	0.00
Marka, Addition, Phone-number, priminy sport	000	001	000	ś	000	000	000	000	00'0	000	0.00	000	0.00
Name, Address, Phone number, primary pourt of contact, ensell phone:#	000	000	00'0	256	000	000	000	000	00'0	000	0.00	000	000
Name, Address, Phone sumber, promery pount of contact, entail phone of	007	800	82	×.	000	000	9	OTTO	00'0	00.0	0.00	000	000
Neme, Address, Prone faut bet, prusery poem of Cartifict, ented phone 4	000	800	8	ø	89	OF TO	99	0.00	0000	0°00	0.00	000	0.00
Manue, Address, Profre number, prumery pourt of contact, entact phone:9	OU TO	00'0	0070	š	000	OTTO	9	000	00.0	og o	0.00	0.00	0.00
Martin, Address, Prone-number, paintery pound of cartain, entral plants of	000	800	8	š	83	00.0	3	9.00	0000	83	0.00	000	0.00
Nama, Address, Phone-nasher, pransity poem of contact, ented phone #	ara	00'0	978	ß	durb	99	9	0.00	000	999	0.00	0.00	000
Stania, Address, Pron e number, primary politic of cortied, streal phone a	000	000	870	š	8	9	9	0.00	970	000	00,00	0.00	0.00
Manue, Address, Phon enumber, primary point of contract, enead phone 4	9070	00'0	000	76	00'0	otto	900	000	00'0	97	0.00	0.00	0.00
North, Address, Prove-number, primary point of contract, sensil phone 4	0000	00'0	878	É	00.0	OTTO	auro	9.00	000	000	9.00	0.00	0.00
Marks, Address, Prote number, pricrary point of contact, erroll phone 8	goro	00'0	878	š	90'0	000	9	000	00'0	0700	0.00	0.00	0.00
Manta, Address, Prone number, pronery point of contact, ensell phone-8	0.00	800	88	ĕ	gro or	997	9	000	900	or o	0.00	0.00	0.00
Marre, Address, Pronemumber, originary point of cortact, ented phone if	000	800	82	š	8	OEE	9	00'0	0070	83	0.00	0.00	0.00
Mana, Address, Phone-number, primary point of commo, seeall, phone if	000	0070	000	š	00.0	Office	9	00.0	0000	8	0.00	0.00	0.00
Mame, Address, Pron e number, soutorry point of contract, sensil phases	0000	00'0	870	ĕ	8	ogg	9	000	000	807	0.00	0.00	0.00
Mame, Address, Phane neather, peintery poles of contact, entell phone if	000	000	870	*60	00:0	89	97	000	00'0	0070	0.00	000	0.00
Marne, Address, Phone number, parmary sourt of covered, entail phone 6	00'0	00'0	070	š	og J	0000	ogo	00:0	90-0	9	00'0	0.00	000
Manne, Address, Prose-number, primary yourd of contact, entell shore s	000	00'0	000	š	007	000	00'0	00:0	0000	807	0.00	000	00.0
Marine, Addings, Protes number, journary point of contact, search prince if	gro	00'0	0070	š	000	000	9	000	00.0	87	0.00	0.00	0.00
Marine, Address, Prome number, premary poets of Certifics, excel phone-4	000	000	070	š	000	000	oon	00:00	O'CO	8	0.00	0.00	0.00
	00'0	000	9	š	000	000	oro	00'0	00'0	OUT)	00:00	000	0.00
Mane, Address, Phone number, primary point of pontact, entel phone 4	0.00	000	000	УG	0070	000	O O	0.00	00.00	000	00'0	000	0.00
Marte, Address, Planse number, paintery politi- of centact, enail phone &	0:00	000	878	ě	0000	000	000	0.00	00.0	000	00'0	000	000
1 6	arra	000	30 10	š	0070	EX.00	000	00:0	0.00	ത	0.00	000	0.00
	0.00	000	90'0	ğ	O'O	000	O O	00'0	00.0	900	0.00	0.00	000
mertur Parun	0000	00'0	070	š	00'0	000	000	000	00.0	œ	0.00	0.00	000
None nad	2070	000	5000	Ř	000	000	000	000	00.0	0070	0:00	0.00	0.00
1 6	0.00	000	2070	ĕ	000	000	000	00'0	00π	957	0.00	070	000
Name, Address, Phone number, sciencery point of contact, contil phone is	opro	B.00	870	ĕ	0.00	000	000	000	0.00	യാ	0.00	000	0.00
Name, Address, Phone-number, grantery points of contact, email phone #	000	000	970	š	000	000	000	000	00'0	80	0.00	0.00	0.00
Mirra. Address, Phone number, streamy point of centiles, exact phone of	000	000	870	×	000	000	000	00'0	00.0	900	000	000	0.00
Name, Address, Prove.number, primery sound of contact, entail phone-s	000	000	0000	×	00:0	000	89	000	00.0	87	000	999	0.00
Name, Additions, Phone noseber, princery point, of contact, entrall phone is	0.00	00'0	000	×	00.0	000	000	000	0000	807	0.00	000	000
Name, Address, Phote-number, presery seast of contact, entitl phone is	0.00	000	000	ž	0000	000	000	00'0	00'0	000	00'0	0.00	0.00
Marine, Address, Prosecounties, preserv poett. of contect, enail phone e	900	800	82	×6	0.00	000	000	000	סיים	0.00	0.00	00'0	000
Next a Address, Phone number, primary posm of contact, anell phone #	0.00	8	9078	ř	0070	OTTO	0070	00°E	00TO	0070	00'0	00:00	000

pt contact, estail phones	900	9	8	ě	001	9070	0000	000	a.o.	000	0.00	0.00	0.00
Gross, Address, Phone number, parmers poort	97	9	9	ĕ	900	000	000	00-0	où o	000	00:0	0.00	0.00
Street, Address, Prohestables, prossy point	0.00	9	9	ě	9070	0070	9070	000	89	000	0.00	0.00	0.00
ima, Addraw, Phone cember, primary poem transist, entell share 8	0.00	g	8	ğ	OUD	9070	00.0	ODD	a.m	000	0.00	00.00	0.00
ma, Address, Phone numbles, jetmary pourt	003	g	8	š	000	9070	00.0	000	979	0000	0.00	0.00	0.00
Othe, Address, Phone-number, pagest popularization	осто	900	g	ğ	0.00	OCTO	000	000	ana a	9070	000	0.00	0.00
ame, Address, Phone equiber, puritiery point contract, maid above 4	000	900	9	ž	0.00	000	000	000	87	0070	0.00	0.00	0070
arra, Address, Phone number, provery pond	0.00	9	g	š	OFF	00:00	000	OPPO	8	0070	0.00	000	0.00
int, Address, Phone number, promony poers contact, annul phonest	00.0	9	g	ŝ	997	000	080	og d	atra	0870	000	0.00	0.00
ems, Address, Phone number, prosery point contact, extell phone 8	00.0	9	BG C	š	or or or	0070	9970	0070	89	0070	0.00	0.00	0.00
HTE. Address, Phone number, primary pour contact areast planned	ora	9	g	ĕ	9078	oga	OGL	00.0	0,00	0000	0.00	00.0	0.00
ma, Address, Phone comber, primary paint.	9870	ap.	ş	ĕ	000	0000	997	000	8	0070	0.00	0.00	9070
ene, Address, Phone number, primary poers contact, emel phone-9	00'0	9	g	š	997	000	0.00	9078	8	סרים	0.00	0.00	00.0
Kame, Address, Prome reumbat, permany potes	00°d	8	8	76	9	סמט	000	9070	ara	00'0	0.00	0.00	0.00
mma, Address, Phone-sumber, primary pout	0070	9	9	ď	9070	0070	9070	00'0	aga	00'0	0.00	0.00	0.00
ame, Address, Phone sunt ber. propary poem contact, email plane #	0000	90°G	8)di	0.00	9070	2070	D-00	ara	000	0.00	0070	00'0
Carrier, Address, Phone summer, parametry poent of contract, equal phone-6	000	ag	9	ž	000	00-0	ILO0	000	otro	00'0	0.00	00'0	000
tame Address, Phone suitches, printery point if contact, exact phone if	0000	agg	9	ğ	900	000	90	900	87	00'0	0.00	0.00	0.00
ans Addres, Plansumber, protesy paint contact, exist plansie	0070	9070	8	ğ	00'0	0000	000	4.00	and a	00'0	000	00:0	000
Ine, Albres, Mere sumber, enmay paint centate, emisi phone il	000	800	8	76	9070	000	000	000	ore .	9070	0.00	00.00	0.00
ime, Address, Phone sumber, gamery poon cortect, equal phone 8	000	prop	870	760	000	OUTO	0000	0.00	ana	9070	0.00	0.00	000
ung, Address, Mone sumber ontwary point contact, anali phone ii	000	ap.a	g	760	000	000	9070	0070	900	OLD	0.00	0.00	0.00
uns, Address, Phone-number, printery poor: Contect, erzail phene-it	00'0	app.	oro	40	000	9070	0070	000	000	00'0	000	0.00	0.00
100	000	atro	8	36	000	00.0	9070	0070	atro	00'0	00'0	00.00	0.00
ime, Address, Pleme sumber, primary posidi contact, etnali phone #	00.0	atro	900	16	000	9070	טרטט	00°	ana	ggro	0.00	0.00	0.00
mas Address, Phone suprides; printing poem contect, sense phone s	000	an	ag	*6	0.00	0070	00°0	0.00	a.ga	gro	0.00	00.00	0.00
sana, Address, Phone essuber, phonesy poem contest, email phene-4	0.00	യാ	oro	N.	00.00	0.00	acra acra	00 0	000	00'0	0.00	00:0	90'0
tema Addres, Phone Bumber, primary saint d'exetted, annai phone 8	00'0	euro Cube	000	75	0070	000	000	000	ana	000	0.00	000	0.00
Seme, Address, Phone-Humber, proneny pount A distract, erross prione-R	000	an	g	360	00'0	00:0	000	00:0	900	OCTO	0.00	00:0	0.00
lane Addres, Provenumber, primary point if control, email phone #	00.0	800	ag :	3g	000	000	000	90'0	900	000	0.00	00:00	0.00
teme, Address, Prose-sumbes, pomery south	00.00	89	g	76	000	000	0070	000	ago.	00'0	00:00	00:00	0.00
ume Address, Phene-sumber, ponsery point	000	854	2070	ži.	00'0	000	00'0	0070	or o	0010	0.00	00'0	000
Varie, Addres, Prone sumber, propary pour of control, enter phone it	000	aro	or o	, K	0070	000	9070	D.00	000	000	0.00	00:0	0.00
ame, Address, Phone number, promary poor hombel, amail phone #	000	oro	900	360	000	0.00	9070	000	atro	000	00.00	0.00	0.00
ane. Address, Provenumber, primary poori cortast, anali phone s	0.00	OUT)	8	740	00:00	000	9070	0.00	app	000	00'0	000	0.00
and, Address, Phone number, protein porti	ano	ero cro	8	de de	90:0	0.00	000	0.00	app.	000	00:00	000	0.00
Marte, Address, Phone number, printery point	00.0	8	OD/O	ř	9.00	000	9070	000	000	000	0070	99	0.00

enta Addresa, Phone sumber, postany poeti contact, ensale phone s contact, ensale phone sumber, spinsary point		9	8	ć	87	0.00	con con	0.00	000	000	800	000	3
one, Address, flore number, printery point	9	900	aga	ĕ	600	00:00	6000	CO'9	900	കേ	00'0	0.00	0.00
CONTACT Armed Whome-E	00'0	9	g	ĕ	000	8	90 °0	00.0	000	00'0	00'0	00:00	00'0
bene, Address, Propertumber, primary point	000	9	g	É	900	otro	800	000	00:0	φ.	00.00	00:0	0:00
time. Address, Phone sumber, primary-pours	ar _o	89	g	É	907	89	00.0	000	aro em	000	00:0	00:00	0.00
Dhe Addres, Provenumber, gronery point footback, entail plane 6	0070	æg	eg G	é	0.00	83	ero	00'0	900	000	00.00	00:0	0.00
Orms, Address, Phone number, primary paint frontied, mask observit	0000	8	8	š	000	00'0	arra arra	and a	000	C/C	0.00	00:0	0.00
ern Address, Phone sumber, primary point	00.0	ara	g	š	000	000	egg	യാ	and and	000	00:0	00'0	0:00
lama, Andreas, Phone aumber, primary point Contract, annal shanest	00'0	ara ara	3	đ	8	000	0000	യാ	യാ	OTO	0:00	0.00	a.00
ens, Address, Phone number, pitchery point	осто	g	g	ś	00:0	erg o	ara ora	90'0	000	000	00:0	00:0	0.00
me, Address, Phone somber, contany count	0000	9	g	š	87	ag g	9	0.00	000	000	00:00	00:00	00 0
ma, Address, Phone sumbet, petrony pour	007	apa apa	g	6	00:0	900	യാ	ano oro	900	con con	00:0	0.00	0.00
Inte. Address, Prone-surder, printery point	000	and a	878	ĕ	eros	eg g	0.00	atro	9.0	900	00'0	0.00	0.00
me, Address, Phone-sumber, ottokay gown	0070	ag	g	ř	000	0000	00'0	ct o	900	000	00:0	0.00	താ
ma, Address, Phone somber, printery print	20070	ac a	g	É	00.0	0000	000	0.00	σ00	at o	0.00	0.00	0.00
me Addres, Phone somber primary point	D 000	eg	aya	ž	ero o	æ	200	0.00	90°0	0000	0.00	000	000
me, Address, Phone exember, primary poeti -	87	9073	g	K	000	0.00	00:00	0.00	000	O.BO	0.00	000	000
Re, Address, Phone number, primary pount	og o	g	ag	360	90'0	arro T	90-0	ogo	dro era	0.00	0.00	0.00	D.00
ma, Addition, Phone number, printery posts	8	acon	900	Z.	0.00	00'0	00.00	0.00	00°0	6.00	0.00	0.00	0.00
ha, Address, Phone number, primary point stribel, enail plane ii	OÚ U	atro	acco	40	œσ	000	000	00:0	eron	and a	0.00	0.00	0.00
ma, Address, Phone-transhet; primary point contact, email phone-8	ecro	atro	aro ora	906	eros	യാ	900	0.00	600	0.00	0.00	0.00	000
nne, Address, Plantensenbet, issuary south contact, entil phone-4	0,00	8	T.	300	agro	CO C	000	0.00	ap.a	0.00	0.00	0.00	0.00
mine, Address, Phone-number, scimery dons Transact, emili shone 6	000	9	ag	360	9.00	0000	acon	0.00	atro	and a	0.00	0.00	0.00
ema, Address, Phone cumbers, pramery point translated among thomas	pero	9	ag	é	900	00'0	œσ	00%	ασο	ecos .	0.00	0.00	0.00
ma, Address, Phone number, proventy poets	000	eg	g	ć	0.00	000	900	000	ατο	നോ	0.00	0.00	0:00
Name, Address, Phone number, patroary poets of contact, ensult phone &	900	9	ag g	906	atre	et o	00'0	00·U	atro	€CO	0.00	0.00	0.00
Name, Address, Phone sumber, primary poem of contact, email whene &	0.00	900	g	ĕ	00:0	000	00 70	000	aco.	0.00	0.00	00 T	000
Sone, Address, Phone-sumber, primary pount	2070	eg	9	š	8	etro	eg ₃	000	യാ	o con	0.00	0.00	0.00
Name, Address, Phanestamber, provery pouring contract, email observé.	0000	eg G	g	ğ	00 T	000	000	etro	aro ero	e.m	0.00	00.0	0.00
ome, Address, Phone purober, pomery pront	000	80	9	É	90.0	egg G	0.00	0.00	യ	ara	0.00	0.00	0.00
me, Address, Phone number, pomary point contact, emil obene-4	5000	8	9	ß	000	6.00	00'0	00 0	œσ	00'0	0.00	000	0.00
mie, Address, Phone number, ponieny poeri	00.0	9	aga	ĭŝ	00:0	ara	000	and a	ധാ	000	0.00	000	0.00
kme, Address, Prome number, pemary-posts f contact, attail blotte (0.00	8	eg	6	00-0	ero o	et o	0.00	ത	00'0	00'0	0.00	00'0
Varne, Address, Phone earnber, partient poets	00'0	aga aga	ara	36	00.0	ay ₃	87	ara ora	Ø70	atro .	0.00	00:00	00:0
-13	0.00	e/a	0.00	6	00.00	000	ag	80	O'CO	000	0.00	000	00'0
Tetal S	-		\$	6		,	000		\$	2		~	^
Administration													
Obrect Chent Admin	215,180.00	800	000	6	00'0E6'CI	225,160.00	007	000	\$	0.00	18,305.04	000	000

			0000			0.00	0.00	000	5 0000	•	0.00	9	00.0	00.0	000
There's	9 S 725.160.00 S	ır.	\$	ğ	\$ 17	17.930.00 \$	215,150,00	18,205,04	18,305.04	\$ 54,515.12	0.0	87 \$ 00'0	18,305,04 5		•
TOTAL MONTHLY Expenses	\$ 2.366,780.03							w)		OCTRUSUS S		\$ 201,355.44	355.44 \$,	, ,
Advance (\$400,000)	\$ 400,000.00							,							
Remaining Obligation (\$1,966,760.03)	\$ 1,966,760.03		· ·	· ·	14	us.	V A.	,	,	\$ 575,768.30					
					_	-		-				<u></u> •	, vi	10,864	
2.7.1 C Financial Informetion Enter the expenses of dreat client services (exclude adoptive parents in cells 391 N-Q) Enter the expenses of adoption parents only in cells (392 N-Q)	annoes (exclude ack ents ooly in oells (39	optive parents in cel	la 391 N-Q)												
7160	Direct Clent Services (not adoptive perentia) Adoptive Pavents											5	W 355.100		
Catuciate the everage coats for covered benefits using the formula below, enter the emounts in cells (397 N-Q). Number of cleans, scen/breat clear service expenses	r covered benefit	ts uning the form	woled also	, enter the	amount	in cells (2)	97 N-Q)						394.81		
Csiculate the number of clients seen by using the formula below, enter the a Number of cients seer/Tutal expenditures	is seen by coing!	the formula below	y ember th	the amount	in ceells	mounts in calls 400 (N-Q)							210		
Track the marketing and educations! material inventory each month by reflecting the beginting inventory amount in cell 0 (404-408), the amount used in cell 5(404-408) and the ending inventory is cells 7 (414-408) for each month.	mat material invent 108), the amount u	tory each month by used in call E(404-4	(88) and th	the beginning	9										
Harketing/Educational	Month	Beginning	See an	Ending											
2018	6														
2018	7				П										
2018	8														

Richardson, Marcy L (HHSC/DFPS)

From:

HHSC AP

Sent:

Monday, August 06, 2018 10:35 AM

To:

Richardson, Marcy L (HHSC/DFPS)

Cc:

HH5C AP

Subject:

FW: June HC billing workbook and coversheet- inv# Human Coalition A - po#23911-

\$201,355.44

Attachments:

HC June Billing workbook.xlsx; HC June coversheet 1 submited 7.31,18.xls

Hello,

Please review and process - involce logged. Thank you!

Robert Seidenberger

Accounts Payable Health & Human Services Commission 4900 N Lamar Bivd Austin, TX 787S1

<u>Phone:</u> S12-438-4252 <u>Fax:</u> S12-S38-461S

Robert.Seidenberger@hhsc.state.tx.us

From: Hoffpauir,Ross (HHSC)

Sent: Thursday, August 02, 2018 11:30 AM To: HHSC AP < HHSC AP@hhsc.state.tx.us>

Cc: Gicheru, James (HHSC) < James. Gicheru@hhsc. state.tx.us>; Smith, Kathy (HHSC) < Kathy. SmithO1@hhsc. state.tx.us>;

French,Lesley (HHSC) < Lesley.French@hhsc.state.tx.us>
Subject: Fw: June HC billing workbook and coversheet

Hello,

Please find attached the June billing for Alternatives to Abortion contract # HHS000050200001, Human Coalition in the amount of \$201,355.44. The Invoice Date is 07/20/2018 with a requested payment due date of 08/10/2018. Please note the appropriate approvals in the email chain below.

Please do not hesitate to reach out should you have any questions or require any clarification.

Thanks very much, Ross Hoffpauir

From: Hoffpauir, Ross (HHSC)

Sent: Thursday, August 2, 2018 8:34 AM

To: Gicheru, James (HH5C); French, Lesley (HHSC)

Cc: Smith, Kathy (HHSC); Addington, Hugh (HHSC)
Subject: Re: June HC billing workbook and coversheet

Thanks so much!

From: Gicheru, James (HHSC)

Sent: Thursday, August 2, 2018 8:27:02 AM
To: French, Lesley (HHSC); Hoffpauir, Ross (HHSC)
Cc: Smith, Kathy (HHSC); Addington, Hugh (HHSC)
Subject: RE: June HC billing workbook and coversheet

Thank you Lesley.

Thank you.

James Gicheru

Manager V, Health and Human Services Commission

Department of Health Developmental & Independence Services

James.Glcheru@hhsc.state.tx.us

Office.(S12) 206-S448 Mobile (S12) 944-8803



Medical and Social Services

From: French, Lesley (HHSC)

Sent: Wednesday, August 01, 2018 5:31 PM

To: Hoffpauir,Ross (HHSC) < Ross.Hoffpauir01@hhsc.state.tx.us>

Cc: Glcheru, James (HHSC) < James. Glcheru@hhsc. state.tx.us >; Smith, Kathy (HHSC) < Kathy. Smith01@hhsc. state.tx.us >;

Addington, Hugh (HHSC) < <u>Hugh.Addington@hhsc.state.tx.us</u>> **Subject:** RE: June HC billing workbook and coversheet

Please proceed to payment.

Lestey-French_

Deputy Executive Commissioner

Health, Developmental and Independence Services

From: Hoffpauir, Ross (HHSC)

Sent: Wednesday, August 1, 2018 1:17 PM

To: French, Lesiey (HHSC) < Lesiey. French@hhsc.state.tx.us>

Cc: Gicheru, James (HHSC) < James. Gicheru@hhsc.state.tx.us>; Smith, Kathy (HHSC) < Kathy. Smith01@hhsc.state.tx.us>;

Addington, Hugh (HHSC) < Hugh. Addington@hhsc.state.tx.us>

Subject: Fw: June HC billing workbook and coversheet

Hello Lesley,

Please find attached the June monthly billing workbook for Human Coalition.

The amount of the invoice is \$201,355.44 (cell O354). We have reviewed and approved 4 budget transfers totaling \$13,070.30. All additional costs appear to be reasonable and allowable per applicable contract policies and procedures, with no questioned costs. Total direct service expenses are \$183,054, with the associated 10% indirect of \$18,305.40. There was a total of 510 clients served at a cost of \$394.81 per client.

We have reviewed and received approval from James. Please advise if this can be sent to AP.

Thank you very much, Ross Hoffpauir Contract Specialist

From: Smith, Kathy (HHSC)

Sent: Wednesday, August 1, 2018 10:SB AM

To: Hoffpauir, Ross (HHSC)

Subject: FW: June HC billing workbook and coversheet

The next step is for this to go to Lesley, can you go ahead and forward to her?

From: Gicheru, James (HHSC)

Sent: Wednesday, August 01, 2018 8:35 AM

To: Smith, Kathy (HHSC) < <u>Kathy.Smith01@hhsc.state.tx.us</u>>
Cc: Hoffpauir, Ross (HHSC) < <u>Ross.Hoffpauir01@hhsc.state.tx.us</u>>

Subject: RE: June HC billing workbook and coversheet

Approved.

Thank you.

James Gicheru

Manager V, Health and Human Services Commission

Department of Health Developmental & Independence Services

James. Gicheru@hhsc.state.tx.us

Office (S12) 206-S448 Mobile (S12) 944-8803



Medical and Social Services

From: Smith, Kathy (HHSC)

Sent: Tuesday, July 31, 2018 3:15 PM

To: Gicheru,James (HHSC) < <u>James.Gicheru@hhsc.state.tx.us</u>>
Cc: Hoffpauir,Ross (HHSC) < <u>Ross.Hoffpauir01@hhsc.state.tx.us</u>>
Subject: June HC billing workbook and coversheet

James:

Human Coalition has submitted the June monthly billing workbook.

The amount of the invoice is \$201,355.44 (cell O354). I have reviewed and approved 4 budget transfers totaling \$13,070.30. All additional costs appear to be reasonable and allowable per applicable contract policies and procedures, with no questioned costs. Total direct service expenses are \$183,054, with the associated 10% indirect of \$18,305.40. There was a total of 510 clients served at a cost of \$394.81 per client. Please let me know if you approve and I will move forward.

Thank you,

Kathy Smith, MBA, CTCM, CGAP

Special Projects
Health Developmental & Independence Services Operations
Kathy.smith01@hhsc.state.tx.us
Phone 512-487-3380



Medical and Social Services